PAGE 1 / 8

Image# 12961323116

FEC FORM 3Y

REPORT OF RECEIPTS AND DISBURSEMENTS

TORIW 3X	For Other Than An Aut	horized Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, typ over the lines.	e 12FE4M5
Red White and Blue F	- - - -	1 1 1 1 1 1 1 1	
<u> </u>			
ADDRESS (number and street) ▼	PO Box 26141		
Check if different			
than previously reported. (ACC)	Alexandria		VA 22313 -
2. FEC IDENTIFICATION N	UMBER ▼ CI	ΓY ▲	STATE ▲ ZIP CODE ▲
C C00503417		S THIS X NEW (N)	OR AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20	(Non-Election Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20 20 (M4) Jul 20	(Non-Election Year Only)
April 15 Quarterly Report (Q1) .		
July 15 Quarterly Report (O2) PRE-Election	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (YE) Election	on on	in the State of
July 31 Mid-Year Report (Non-electi Year Only) (MY)	on (d) 30-Day POST-Election Report for the:	X General (30G)	Runoff (30R) Special (30S)
Termination Repor (TER)	t Election	on on 11 06	in the State of
5. Covering Period 1	0 18 2012	through	M M / D D / Y Y Y Y Y Y 1 Y 1 1 1 26 2012
I certify that I have examined t	his Report and to the best of	my knowledge and belief	t is true, correct and complete.
Type or Print Name of Treasur	er Mr. Christopher M. Marstor	1	
Signature of Treasurer Mr.	Christopher M. Marston	[Electronically Filed]	Date 11 / 26 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, erro	neous, or incomplete informatio	n may subject the person sig	ning this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Red White and Blue Fund 10 18 2012 26 2012 Report Covering the Period: 11 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 78114.11 January 1, 2012 (b) Cash on Hand at 170212.08 Beginning of Reporting Period..... 7787991.00 0.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 170212.08 7866105.11 6(a) and 6(c) for Column B)..... 13008.71 7708901.74 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 157203.37 157203.37 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Red	White	and	Blue	Fund
Reu	vvriile	anu	Diue	runu

Report Covering the Period: From:	18 2012 To	o: 11 26 2012
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Contributions (other than loans) From:	Total Tills Period	Calendar fear-to-Date
(a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	0.00	7646722.20
(ii) Unitemized	0.00	11890.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	0.00	7658612.20
(1) P. III . I. P. I. O. III	0.00	0.00
(b) Political Party Committees	0.00	7
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines	7	
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)	0.00	7658612.20
2. Transfers From Affiliated/Other		
Party Committees	0.00	0.00
=	0.00	
3. All Loans Received	0.00	0.00
4. Loan Repayments Received	0.00	0.00
5. Offsets To Operating Expenditures		7
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	83178.80
6. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees	0.00	0.00
7. Other Federal Receipts		
(Dividends, Interest, etc.)	0.00	46200.00
3. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account	0.00	0.00
(from Schedule H3)	0.00	0.00
(b) Lovin Fundo (franc Cabadula LIC)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
(.,		0.00
D. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	0.00	7787991.00
D. Total Federal Receipts		
(subtract Line 18(c) from Line 19) ▶	0.00	7787991.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. Ope	erating Expenditures: Allocated Federal/Non-Federal		Juichau Tear-to-Date
()	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
(b)	Other Federal Operating		
(-)	Expenditures	2515.00	502283.66
(c)	Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	2515.00	502283.66
Trar	nsfers to Affiliated/Other Party		
	nmittees htributions to	0.00	0.00
Fed- and	leral Candidates/Committees Other Political Committees	0.00	0.00
	ependent Expenditures	0.00	6941004.39
Coo	e Schedule E) ordinated Party Expenditures	0.00	3 11004.00
(2 L (use	J.S.C. §441a(d)) e Schedule F)	0.00	0.00
Loa	n Repayments Made	0.00	0.00
Loa Refu	ns Madeunds of Contributions To:	0.00	0.00
(a)	Individuals/Persons Other Than Political Committees	0.00	50550.00
(b)	Political Party Committees	0.00	0.00
(c)	Other Political Committees (such as PACs)	0.00	0.00
(d)	Total Contribution Refunds		
(u)	(add Lines 28(a), (b), and (c))▶	0.00	50550.00
Othe	er Disbursements	10493.71	215063.69
Fed	leral Election Activity (2 U.S.C. §431(20))		
(a)	Allocated Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(,		
/I- \	(ii) "Levin" Share	0.00	0.00
(b)	Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c)	Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
	2 oo(a)(ii) and oo(b))		
	al Disbursements (add Lines 21(c), 22,		
23,	24, 25, 26, 27, 28(d), 29 and 30(c))	13008.71	7708901.74
	al Federal Disbursements		
	otract Line 21(a)(ii) and Line 30(a)(ii)	40000 74	7700004 74
irom	n Line 31)	13008.71	7708901.74

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	7658612.20
4. Total Contribution Refunds (from Line 28(d))	0.00	50550.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	7608062.20
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2515.00	502283.66
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	83178.80
3. Net Operating Expenditures (subtract Line 37 from Line 36)	2515.00	419104.86

S 17

SCHEDUI	LE B (FEC Form 3X)		F05 : :::=	NII IN ADED	PAGE	6 OF 8
	•	Use separate schedule(s) FOR LINE (check only	NOMBER.		
	DISBURSEMENTS	for each category of the	21b	22	23 24	25 🗀 26
		Detailed Summary Page	27	28a	28b 28c	29 30b
Any information	on copied from such Reports and State	monte may not be sold as ::				
	rcial purposes, other than using the nar					
k	COMMITTEE (In Full)	,,				
I \	hite and Blue Fund					
/ Red W	Thic and blue I and					
Full Name	(Last, First, Middle Initial)					
A. TEAM	IOWA PAC			Date of Dis	bursement	
-				M = M /		YYY
Mailing Add	dress 400 LOCUST ST			11	01 20	012
City	STE 330	State Zip Code				
DES MOIN		IA 50309		Transacti	on ID : SB21B.I38	
	f Disbursement					
CONTRIB	BUTION TO NON-FEDERAL COMMITTE	E	' '	Amount of	Each Disbursement	this Period
Candidate	Name		Category/			0500.00
			Type		, , , , , , , , , , , , , , , , , , , ,	2500.00
Office Sou	ght: House Disburse	ment For:				
	Senate	Primary General				
01-1-	President	Other (specify) ▼				
State:	District: 00					
B.	(Last, First, Middle Initial)			Date of Dis	hurcomont	
Ь.				Date of Dis		
Mailing Add	dress			M = M /	D D / Y Y	YYY
g /	u. 000					
City		State Zip Code				
Purpose of	f Disbursement			A	Factor Dialamentary	Hele Destead
Candidate	Nama			Amount of	Each Disbursement	this Period
Garididate	Name		Category/ Type			
Office Sou	ght: House Disburse	ment For:	Турс		, , , , , , , , , , , , , , , , , , , ,	
	Senate	Primary General				
	President	Other (specify) ▼				
State:	District:					
	(Last, First, Middle Initial)					
C.				Date of Dis	bursement	
				M = M /	D D / Y Y	YYY
Mailing Add	dress					
City		State Zip Code				
Oity		otate Zip Gode				
Purpose of	f Disbursement					
				Amount of	Each Disbursement	this Period
Candidate	Name		Category/			
-			Type		, , , , , , , , , , , , , , , , , , , ,	
Office Sou		ment For:				
	Senate President	Primary General				
State:	District:	Other (specify) ▼				
Sidio.	S.ou.ou					
SUBTOTAL	of Disbursements This Page (optional)					2500.00
LOSSIGNAL						
TOTAL Thin	Period (last page this line number only)	_			2500.00

SCHEDULE B (FEC Form 3X)	Use separate schedule(s	FOR LINE NUMBER: PAGE 7 OF 8 (check only one)		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b	22 23 24 25 26 28a 28b 28c × 29 30	
Any information copied from such Reports and States or for commercial purposes, other than using the nar				
NAME OF COMMITTEE (In Full) Red White and Blue Fund	and was edge of any point		23 2322	
Full Name (Last, First, Middle Initial) A. CMDI			Date of Disbursement	
Mailing Address 7704 LEESBURG PIKE			10 18 2012	
FALLS CHURCH	State Zip Code VA 22043		Transaction ID : SB29.I43	
Purpose of Disbursement DATABASE SERVICES Candidate Name			Amount of Each Disbursement this Period	
	ment For:	Category/ Type	500.00	
Senate President	Primary General Other (specify) ▼			
State: District: 00 Full Name (Last, First, Middle Initial)				
B. CMDI		Date of Disbursement		
Mailing Address 7704 LEESBURG PIKE	2004		11 15 2012	
City FALLS CHURCH Purpose of Disbursement	State Zip Code VA 22043		Transaction ID : SB29.I44	
DATABASE SERVICES			Amount of Each Disbursement this Period	
Candidate Name		Category/ Type	500.00	
Senate President	ment For: Primary General Other (specify)			
State: District: 00 Full Name (Last, First, Middle Initial) C. MADISON STRATEGIC VENTURI	FS		Date of Disbursement	
Mailing Address 8270 GREENSBORO DR			10 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
MCLEAN	State Zip Code VA 22102		Transaction ID : SB29.I37	
Purpose of Disbursement STRATEGIC CONSULTING; CONSULTANT EXPE	ENSE		Amount of Each Disbursement this Period	
Candidate Name		Category/ Type	4142.71	
Office Sought: House Senate President State: Disburse	ment For: Primary General Other (specify) ▼			
SUBTOTAL of Disbursements This Page (optional)			5142.71	
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3X)			FOR LINE	NUMBER: PAGE 8 OF 8		
TEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the	(check only	one)		
		Summary Page	21b	22 23 24 25 26 28a 28b 28c X 29 30		
Any information copied from such Departs and Chita	monto mo:	not be sold as				
Any information copied from such Reports and State or for commercial purposes, other than using the nar						
NAME OF COMMITTEE (In Full)						
Red White and Blue Fund						
Full Name (Last, First, Middle Initial)						
NICK RYAN LLC				Date of Disbursement		
Mailing Address 400 LOCUST ST				11 19 2012		
STE 330						
•	State	Zip Code		Transaction ID : SB29.I40		
DES MOINES Purpose of Disbursement	IA	50309		-		
CONSULTANT TRAVEL REIMBURSEMENT				Amount of Each Disbursement this Period		
Candidate Name			Category/	2351.00		
Office Sought: House Disburse	ment For:		Туре	2557.00		
Senate Sought.	Primary	General				
President	Other (spe					
State: District: 00	4					
Full Name (Last, First, Middle Initial)				Data of Dishar		
NORTH ROCK REPORTS				Date of Disbursement		
Mailing Address 45 N HILL DR STE 100				11 12 2012		
City WARRENTON	State VA	Zip Code 20186		Transaction ID : SB29.l39		
Purpose of Disbursement COMPLIANCE CONSULTING				Amount of Each Disbursement this Period		
Candidate Name			Catagory	Amount of Each Disbursement this Feriod		
			Category/ Type	3000.00		
		I .				
	ment For:					
Senate	Primary	General				
	1					
Senate President State: District: 00 Full Name (Last, First, Middle Initial)	Primary					
Senate President State: District: 00	Primary			Date of Disbursement		
Senate President State: District: 00 Full Name (Last, First, Middle Initial)	Primary			Date of Disbursement		
Senate President State: District: 00 Full Name (Last, First, Middle Initial)	Primary					
Senate President State: District: 00 Full Name (Last, First, Middle Initial) Mailing Address	Primary					
Senate President State: District: 00 Full Name (Last, First, Middle Initial) Mailing Address	Primary Other (spe	ecify) 🔻				
Senate President State: District: 00 Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement	Primary Other (spe	ecify) 🔻				
Senate President State: District: 00 Full Name (Last, First, Middle Initial) Mailing Address City	Primary Other (spe	ecify) 🔻	Category/	M M / D D / Y Y Y Y		
Senate President State: District: 00 Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement Candidate Name	Other (spe	ecify) 🔻	Category/ Type	M M / D D / Y Y Y Y		
Senate President State: District: 00 Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement Candidate Name	Primary Other (spe	ecify) 🔻	Category/ Type	M M / D D / Y Y Y Y		
Senate President State: District: 00 Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement Candidate Name Office Sought: House Disburse	Other (spe	Zip Code General	Category/ Type	M M / D D / Y Y Y Y		
Senate President State: District: 00 Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement Candidate Name Office Sought: House Senate	Other (spe	Zip Code General	Category/ Type	M M / D D / Y Y Y Y		
Senate President State: District: 00 Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement Candidate Name Office Sought: House Senate President State: District:	Other (spe	Zip Code General	Type	Amount of Each Disbursement this Period		
Senate President State: District: 00 Full Name (Last, First, Middle Initial) Mailing Address City Purpose of Disbursement Candidate Name Office Sought: House Senate President	Other (spe	Zip Code General	Type	M M / D D / Y Y Y Y		